

Circular

Department: LISTING	
Download Ref No: NSE/CML/69195	Date: July 18, 2025
Circular Ref. No: 1321/2025	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from July 18, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Communications Limited
Security Description	TCM CP 16/10/25
Sec Type	CP
Security	TCM
Issue	161025
Series	-
ISIN	INE151A14180
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492752
Date of Allotment	17-Jul-2025
Date of Redemption	16-Oct-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 29/09/25
Sec Type	CP
Security	TEIL
Issue	290925
Series	-
ISIN	INE256C14HL1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493892
Date of Allotment	17-Jul-2025
Date of Redemption	29-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/10/25 Sr 54
Sec Type	CP
Security	GIL
Issue	161025
Series	Sr 54
ISIN	INE233A142X3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492643
Date of Allotment	17-Jul-2025
Date of Redemption	16-Oct-2025

b. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.75% NCD 2028
Sec Type	DB
Security	ISF28
Issue Name	9.75%
Series	-
ISIN	INE413U07418
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jul-2025
Date of Redemption	16-Jul-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	ESAF Small Finance Bank Limited
Security Description	ESFB 11.1% 2031 Sr 1
Sec Type	DB
Security	ESFB31
Issue Name	11.1%
Series	Sr 1
ISIN	INE818W08131
No. of Securities/Quantity	6500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jul-2025
Date of Redemption	17-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.1

